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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	78,351	75.71%	0	0.00%	78,351	75.71%	25,141	24.29%	103,492	(0)	0	103,492
A	851	Local VaCMS Extra Work	34,367	63.31%	19,920	36.69%	54,287	100.00%	0	0.00%	54,287	(0)	0	54,287
A	855	Staff & Operations Base Budget	6,274,188	55.21%	3,328,775	29.29%	9,602,963	84.50%	1,761,488	15.50%	11,364,451	19,561	0	11,384,013
A	858	Staff & Operations Pass Through	886,150	35.93%	0	0.00%	886,150	35.93%	1,580,218	64.07%	2,466,368	(4)	0	2,466,365
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,273,056</b>	<b>51.99%</b>	<b>\$ 3,348,695</b>	<b>23.94%</b>	<b>\$ 10,621,751</b>	<b>75.93%</b>	<b>\$ 3,366,848</b>	<b>24.07%</b>	<b>\$ 13,988,599</b>	<b>\$ 19,557</b>	<b>\$ -</b>	<b>\$ 14,008,156</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	607,861	80.00%	607,861	80.00%	151,965	20.00%	759,826	0	0	759,826
B	808	TANF - Manual Checks	(5,607)	51.00%	(5,387)	49.00%	(10,994)	100.00%	0	0.00%	(10,994)	(721)	0	(11,715)
B	810	TANF - Emergency Assistance	118	51.00%	113	49.00%	231	100.00%	0	0.00%	231	(231)	0	0
B	811	IV-E - Foster Care	1,645,086	50.00%	1,645,086	50.00%	3,290,171	100.00%	0	0.00%	3,290,171	3,808	0	3,293,979
B	812	IV-E - Adoption Assistance	2,948,630	50.00%	2,948,630	50.00%	5,897,260	100.00%	0	0.00%	5,897,260	(471)	0	5,896,789
B	814	Fostering Futures Foster Care Assistance	29,307	50.00%	29,307	50.00%	58,613	100.00%	0	0.00%	58,613	(0)	0	58,613
B	817	Special Needs Adoption	84,946	6.67%	1,189,454	93.33%	1,274,400	100.00%	0	0.00%	1,274,400	(0)	0	1,274,400
B	819	Refugee Cash Assistance	32,088	100.00%	0	0.00%	32,088	100.00%	0	0.00%	32,088	0	0	32,088
B	820	Adoptions Incentives	998	100.00%	0	0.00%	998	100.00%	0	0.00%	998	0	0	998
B	848	TANF-UP - Manual Checks	0	0.00%	2,644	100.00%	2,644	100.00%	0	0.00%	2,644	0	0	2,644
B	867	TANF Competitive Grant	268,301	100.00%	0	0.00%	268,301	100.00%	0	0.00%	268,301	0	0	268,301
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 5,003,867</b>	<b>43.24%</b>	<b>\$ 6,417,707</b>	<b>55.45%</b>	<b>\$ 11,421,574</b>	<b>98.69%</b>	<b>\$ 151,965</b>	<b>1.31%</b>	<b>\$ 11,573,539</b>	<b>\$ 2,385</b>	<b>\$ -</b>	<b>\$ 11,575,923</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	36,432	84.00%	217	0.50%	36,649	84.50%	6,723	15.50%	43,372	0	1,294	44,666
PS	833	Adult Services	38,213	80.00%	0	0.00%	38,213	80.00%	9,553	20.00%	47,766	0	0	47,766
PS	844	SNAPET Purchased Services	22,645	77.64%	1,999	6.85%	24,645	84.50%	4,521	15.50%	29,165	(0)	0	29,165
PS	861	Independent Living Program - E&T Vouchers	17,728	80.00%	4,432	20.00%	22,160	100.00%	0	0.00%	22,160	0	0	22,160
PS	862	Independent Living Program - Basic Allocation	26,569	80.00%	6,642	20.00%	33,211	100.00%	0	0.00%	33,211	0	0	33,211
PS	864	Respite Care for Foster Families	2,264	35.64%	4,089	64.36%	6,353	100.00%	0	0.00%	6,353	0	0	6,353
PS	866	Family Preservation / Support - Purch Serv	99,352	75.00%	12,585	9.50%	111,937	84.50%	20,533	15.50%	132,470	(0)	0	132,470
PS	871	TANF/VIEW Working and Trans Child Care	(1,366)	50.00%	(1,366)	50.00%	(2,732)	100.00%	0	0.00%	(2,732)	0	0	(2,732)
PS	872	VIEW	52,616	15.52%	233,849	68.98%	286,465	84.50%	52,547	15.50%	339,012	(0)	0	339,011
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	13,782	51.99%	0	0.00%	13,782	51.99%	12,727	48.01%	26,508	0	0	26,508
PS	878	Headstart Wrap-Around Child Care	(625)	100.00%	0	0.00%	(625)	100.00%	0	0.00%	(625)	0	0	(625)
PS	881	Fee Child Care Purchased Services - Matching	(55)	50.00%	(55)	50.00%	(111)	100.00%	0	0.00%	(111)	0	0	(111)
PS	883	Fee Child Care - 100% Federal	(982)	50.00%	(982)	50.00%	(1,963)	100.00%	0	0.00%	(1,963)	0	0	(1,963)
PS	890	Child Care Quality Initiative Program	12,020	50.00%	8,294	34.50%	20,314	84.50%	3,726	15.50%	24,040	(0)	0	24,040
PS	895	Adult Protective Services	10,959	84.50%	0	0.00%	10,959	84.50%	2,010	15.50%	12,969	(334)	0	12,635
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 329,552</b>	<b>46.31%</b>	<b>\$ 269,704</b>	<b>37.90%</b>	<b>\$ 599,256</b>	<b>84.21%</b>	<b>\$ 112,339</b>	<b>15.79%</b>	<b>\$ 711,595</b>	<b>\$ (334)</b>	<b>\$ 1,294</b>	<b>\$ 712,555</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 12,606,475</b>	<b>47.98%</b>	<b>\$ 10,036,106</b>	<b>38.20%</b>	<b>\$ 22,642,581</b>	<b>86.18%</b>	<b>\$ 3,631,152</b>	<b>13.82%</b>	<b>\$ 26,273,733</b>	<b>\$ 21,607</b>	<b>\$ 1,294</b>	<b>\$ 26,296,634</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	573,678	50.00%	0	0.00%	573,678	50.00%	573,678	50.00%	1,147,355	0	926,937	2,074,292
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 573,678</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 573,678</b>	<b>50.00%</b>	<b>\$ 573,678</b>	<b>50.00%</b>	<b>\$ 1,147,355</b>	<b>\$ -</b>	<b>\$ 926,937</b>	<b>\$ 2,074,292</b>
<b>Grand Totals: To Localities</b>			<b>\$ 13,180,153</b>	<b>48.07%</b>	<b>\$ 10,036,106</b>	<b>36.60%</b>	<b>\$ 23,216,258</b>	<b>84.67%</b>	<b>\$ 4,204,830</b>	<b>15.33%</b>	<b>\$ 27,421,088</b>	<b>\$ 21,607</b>	<b>\$ 928,231</b>	<b>\$ 28,370,926</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	8,080,443	69.47%	8,080,443	69.47%	3,551,045	30.53%	11,631,488	0	0	11,631,488
SW		Medicaid Benefits	98,308,550	50.00%	97,797,463	49.74%	196,106,012	99.74%	511,087	0.26%	196,617,100	0	0	196,617,100
SW		Supplemental Nutrition Assistance Program (SNAP)	30,066,939	100.00%	0	0.00%	30,066,939	100.00%	0	0.00%	30,066,939	0	0	30,066,939
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,632,448	100.00%	0	0.00%	1,632,448	100.00%	0	0.00%	1,632,448	0	0	1,632,448
SW		TANF/TANF UP <sup>6</sup>	908,462	38.32%	1,462,360	61.68%	2,370,822	100.00%	0	0.00%	2,370,822	0	0	2,370,822
SW		FAMIS (Total Title XXI Expenditures)	4,307,936	88.00%	587,446	12.00%	4,895,382	100.00%	0	0.00%	4,895,382	0	0	4,895,382
SW		Child Care (VACMS) <sup>6</sup>	2,734,344	75.08%	907,329	24.92%	3,641,673	100.00%	0	0.00%	3,641,673	0	0	3,641,673
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 137,958,679</b>	<b>55.00%</b>	<b>\$ 108,835,040</b>	<b>43.39%</b>	<b>\$ 246,793,719</b>	<b>98.38%</b>	<b>\$ 4,062,132</b>	<b>1.62%</b>	<b>\$ 250,855,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,855,851</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 151,138,831</b>	<b>54.31%</b>	<b>\$ 118,871,146</b>	<b>42.72%</b>	<b>\$ 270,009,977</b>	<b>97.03%</b>	<b>\$ 8,266,962</b>	<b>2.97%</b>	<b>\$ 278,276,939</b>	<b>\$ 21,607</b>	<b>\$ 928,231</b>	<b>\$ 279,226,777</b>